

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

File with:
 Iowa Ethics and Campaign
 Disclosure Board
 510 E. 12th, Ste. 1A
 Des Moines, Iowa 50319
 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

2011 JAN 18 PM 1:16

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

Scott County Democrats

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
 (4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
 Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC
 (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM

DR-2

(Rev. 12/2009)

DISCLOSURE
 REPORT

For Office Use Only

Comm. # 9166
 Logged In MF 3-7-2011
 Scanned
 Computer MF 3-11-11
 Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Thomas O'Connell
 SIGNATURE OF PERSON FILING REPORT

563.386.2672
 TELEPHONE

1/18/11
 DATE SIGNED

I AM FILING A 12-31-10 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

(report date)

Indicate by # ☐

☐ CHECK IF AMENDMENT TO REPORT DATED

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
 (You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11-2-10

County & Local Committees, enter County in which Election is held

SCOTT

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 4,122.37

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

8,798.57

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 12,920.94

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

11,502.00

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 1,418.94

**UNPAID BILLS (From Schedule D - Attach Schedule D)

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY
RECEIPTS

COMMITTEE NAME Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10/18/2010	ID # 17015 Ck # 587	Citizens for Engelmann 4552 Main St Davenport IA 52806		1,500.00
10/18/2010	ID # 18229 Ck # 1534	Friends of Jeff Liske 29145 170th ave Long Grove IA 52756		1,500.00
10/18/2010	ID # 18229 Ck # 1535	Friends of Jeff Liske 29145 170th ave Long Grove IA 52756		500.00
10/18/2010	ID # 18498 Ck # 1520	Frank Wood for Supervisor Eldridge IA 52748		1,500.00
10/18/2010	ID # Ck #	Joc Winckler 6 Thode Ct Davenport IA 52802		90.00
10/25/2010	ID # 18207 Ck # 1043	Walton for County Attorney 2805 Eastern Ave Davenport IA 52803		500.00
10/25/2010	ID # 17014 Ck # 1148	Vargas for Recorder 613 N 6th St Eldridge IA 52748		1,500.00
10/25/2010	ID # Ck # 9453	Iowa Democratic Party - Coordinated Camp - Federal Acct 5661 Fleur Dr Des Moines IA 50321		1,200.00
11/3/2010	ID # Ck #	Ken Krayenhagen 2724 LeClaire St Davenport IA 52803		125.00
11/3/2010	ID # 17015 Ck # 591	Citizens for Engelmann 4552 Main St Davenport IA 52806		25.00
11/8/2010	ID # Ck #	Mitch Tollerud 2510 Gaines St Davenport IA 52803		50.00

SUB-TOTAL 8,490.00

TOTAL(if last page of this schedule)

CONTRIBUTIONS - MONEY TAKEN IN

SCHEDULE A

MONETARY
RECEIPTS

COMMITTEE NAME				
Scott County Democrats				
DATE RECEIVED (MM/DD/YR)	PAC ID # (if applicable) PAC check Number	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
11/8/2010	ID # Ck #	Patricia Sheller 2514 Cypress Dr Bettendorf IA 52722		20.00
11/8/2010	ID # Ck #	Miscellaneous Unidentified Cash		22.00
11/19/2010	ID # Ck #	Sheri Carnahan 2007 Emerald Dr Davenport IA 52804		20.00
11/19/2010	ID # Ck #	Cathleen Hart 2131 Harrison St Davenport IA 52803		50.00
11/19/2010	ID # Ck #	Jackie Wilcox 217 S Cadda Rd Long Grove IA 52756		20.00
11/19/2010	ID # Ck #	Miscellaneous Unidentified Cash		81.00
12/7/2010	ID # Ck #	Tom Moritz 220 N Elmwood Davenport IA 52802		75.00
12/7/2010	ID # Ck #	Patricia Sheller 2514 Cypress Dr Bettendorf IA 52722		20.00
12/31/2010	ID # Ck #	Du Trac Community Credit Union 3465 Asbury Rd Dubuque Ia 52004	Interest on Savings	0.57
	ID # Ck #			
	ID # Ck #			

SUB-TOTAL 308.57

TOTAL(if last page of this schedule) 8,798.57

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B

MONETARY

EXPENDITURES

COMMITTEE NAME				
Scott County Democrats				
DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/18/2010	2186	North Scott Press P.O. Box 200 Eldridge IA 52748	Ads	729.60
10/20/2010	2187	Quad City Press 1325 15th St Moline IL 61265	Printing	1,840.00
10/26/2010	2188	Quad City Direct Mail 6810 34th Street Ct Moline IL 61265	Mailing	4,026.73
10/27/2010	2189	Qwest P.O. Box 91154 Seattle WA 98111	Phones	165.24
10/29/2010	2190	Mid Town Plaza 324 N Main St Davenport IA 52802	Office Rent	1,469.08
11/8/2010	2191	Kathi's Kreations 1732 Sturdevant Davenport IA 52804	Funeral Flowers	44.95
11/13/2010	2192	Marrita Blough 315 E Central Park Davenport IA 52803	Postage	4.77
11/15/2010	2193	Mississippi Valley Fair 2815 W Locust St Davenport IA 52804	Hall Rental Dinner 3-11	400.00
11/15/2010	2194	Qwest P.O. Box 91154 Seattle WA 98111	Phones	226.40
11/17/2010	2195	Qwest P.O. Box 91154 Seattle WA 98111	Phones	164.97
11/20/2010	2196	Postmaster 4108 Marquette Davenport IA 52806	Postage	8.80

SUB-TOTAL 9,080.54

TOTAL(if last page of this schedule)

Page 1 of 2
(for Schedule B)

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B

MONETARY

EXPENDITURES

COMMITTEE NAME

Scott County Democrats

DATE EXPENDED (MM/DD/YR)	Candidate ID # and PAC check Number	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/30/2010	2197	Mid Town Plaza 324 N Main St Davenport IA 52802	Office Rent	1,122.58
12/9/2010	2198	Marrita Blough 315 E Central Park Davenport IA 52803	Postage	11.20
12/20/2010	2199	Qwest P.O. Box 91154 Seattle WA 98111	Phones	165.10
12/31/2010	2200	Mid Town Plaza 324 N Main St Davenport IA 52802	Office Rent	1,122.58

SUB-TOTAL 2,421.46

TOTAL(if last page of this schedule) 11,502.00

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

MEGAN TOOKER
Executive Director
& Legal Counsel

510 East 12th, Suite 1A
Des Moines, Iowa 50319
Telephone 515-281-4028
Fax Line 515-281-4073
www.iowa.gov/ethics

BOARD MEMBERS:
James Albert, Chair
Patricia Harper, Vice Chair
Gerald Sullivan
John Walsh
Saima Zafar
Carole Tillotson

March 15, 2011

COPY

Susan Frembgen, Chair
Scott County Democratic Central Committee
1033 Kirkwood Blvd
Davenport, IA 52803

Dear Chair:

We have received your January 19, 2011 campaign disclosure report in our office. The report was prepared and filed on paper. Effective January 1, 2011, all Central Committee reports were mandated to be filed electronically.

Due to recent turnover in audit staff and transition activities, we will accept this paper filing for the January 19, 2011 due date. Please be aware that this is the LAST paper report we will accept as filed. Future reports received on paper will be returned and late filing penalties may apply if the report is not electronically submitted in a timely manner.

Your next report is not due to be filed until January 19, 2012. Please make sure that your treasurer or report preparer has access to the electronic filing system or have them contact the Board's staff for login information.

You, as the chair of the committee, are the person responsible by law for the accurate and timely filing of these reports. If you have questions or concerns, please contact the Board's staff.

Sincerely,

Sharon Wright
Administrative Staff
sharon.wright@iowa.gov